

GeFONSI Account Activity

Account Name: 22042 BULK FUEL LOANS FUND

Account No.:22042

GASB Fund: 21626

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2013	\$11,165,010.75		0.0000902067	\$1,007.99	\$10,184.43
3/2/2013	\$11,165,010.75		0.0000000000	\$0.00	\$10,184.43
3/3/2013	\$11,165,010.75		0.0000000000	\$0.00	\$10,184.43
3/4/2013	\$11,165,005.05		-0.0000542777	(\$606.56)	\$9,577.87
3/5/2013	\$11,223,841.19		-0.0000453106	(\$508.99)	\$9,068.88
3/6/2013	\$11,310,713.31		-0.0001251105	(\$1,416.22)	\$7,652.66
3/7/2013	\$11,574,007.57		-0.0001478065	(\$1,711.84)	\$5,940.82
3/8/2013	\$11,747,555.32		-0.0001136561	(\$1,335.86)	\$4,604.96
3/9/2013	\$11,747,555.32		0.0000000000	\$0.00	\$4,604.96
3/10/2013	\$11,747,555.32		0.0000000000	\$0.00	\$4,604.96
3/11/2013	\$11,787,902.95		0.0000240176	\$283.23	\$4,888.19
3/12/2013	\$11,835,860.10	\$9,176.44	0.0001052337	\$1,245.08	(\$3,043.17)
3/13/2013	\$11,866,837.79		-0.0000213334	(\$253.10)	(\$3,296.27)
3/14/2013	\$11,997,729.25		0.0000065577	\$78.66	(\$3,217.61)
3/15/2013	\$12,027,699.32		0.0002127653	\$2,558.39	(\$659.22)
3/16/2013	\$12,027,699.32		0.0000000000	\$0.00	(\$659.22)
3/17/2013	\$12,027,699.32		0.0000000000	\$0.00	(\$659.22)
3/18/2013	\$12,027,699.32		0.0000994541	\$1,196.14	\$536.92
3/19/2013	\$12,027,699.32		0.0001254558	\$1,509.01	\$2,045.93
3/20/2013	\$12,005,459.32		-0.0000645299	(\$774.84)	\$1,271.09
3/21/2013	\$12,334,659.28		-0.0000536862	(\$662.27)	\$608.82
3/22/2013	\$12,433,582.58		0.0000457748	\$569.17	\$1,177.99
3/23/2013	\$12,433,582.58		0.0000000000	\$0.00	\$1,177.99
3/24/2013	\$12,433,582.58		0.0000000000	\$0.00	\$1,177.99
3/25/2013	\$12,433,582.58		0.0000116804	\$145.24	\$1,323.23
3/26/2013	\$12,433,577.36		0.0000397977	\$494.88	\$1,818.11
3/27/2013	\$12,456,103.67		0.0001448610	\$1,804.67	\$3,622.78
3/28/2013	\$12,465,165.10		-0.0000032367	(\$40.36)	\$3,582.42
3/29/2013	\$12,604,939.23		0.0000000000	\$0.00	\$3,582.42
3/30/2013	\$12,604,939.23		0.0000000000	\$0.00	\$3,582.42
3/31/2013	\$12,604,939.23		0.0000000000	\$0.00	\$3,582.42

Monthly Account Totals: **\$9,176.44** **\$3,582.42**

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